

## State of Louisiana Candidate's Report



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## FORM 102. CANDIDATE'S REPORT

Candidate: Suzanne Haik Terrell

Date filed: 02/15/2005

## Schedules

- Contributions [normal] [sprcadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [sprcadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [sprcadsheet]
- Anonymous Contributions [normal] [spreadsheet].

CANDIDATE'S REPORT			
1. Qualifying Name and Address of Candidate	<ol><li>Office Sought (including title of office as well as parish, city, town and/or election district)</li></ol>		
Suzanne Haik Terrell 170 Audubon Boulevard New Orleans, Louisiana 70118			
3. Date of Primary This report covers <u>01/01/2</u> 004 thru <u>12/31/2</u> 004			
4, Type of Report: X Annual (future election)			
5. FINAL REPORT if: Withdrawn	<u> </u>		
Final after the election AND all loans and debts pai Unopposed	id		
6. Name and Address of Financial Institution:			
Hibernia National Bank	7. Name and Address of Treasurer:		
313 Carondelet Street	Justin B Schmidt		
New Orleans, Louisiana 70130	1100 Poydras Street Suite 2300		
AmSouth Bank	New Orleans, Louisiana 70163		
400 Poydras Street			
New Orleans, Louisiana 70130			

- Name and address of principal campaign committee
- b. Name and address of committee's chairperson
- Name of Person Preparing Report:

Daytime Telephone;

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15th day of February, 2005.

Suzanne Haik Terrell

Signature of Candidate/Chairperson

<u>Justin B. Schmidt</u>

Signature of Treasurer

504-865-7686

Daytime Telephone

504-585-7289

Daytime Telephone

## SUMMARY PAGE

Candidate:	Suzanne	Haik	Terrell
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Date filed: 02/15/2005

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	18955.74
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	18955.74
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	129186.89
15. Plus total receipts this period	0.00

(Line 8 above)	I
16. Less total disbursements this period (Line 13 above)	18955.74
17. Less in-kind contributions) (Linc 2 above)	0.00
18. Funds on hand at close of reporting period	110231.15
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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